

**MONTICELLO BIRD CLUB**  
**Treasurer's Update**

FY18 Results as of September 30, 2017	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual
<b>INCOME</b>			
MEMBERSHIP DUES	3,595	3,700	2,515
DONATIONS RECEIVED	815	250	169
BIRDSEED & MEMBERSHIP SALES	12,600	12,550	1,745
SALES TAX COLLECTED			92
INTEREST ON CERTIFICATE OF DEPOSIT		133	0
CBBT FIELD TRIP	1,440	1,500	0
PRISCILLA KINGSTON MEMORIAL FUND	1,060		0
<b>TOTAL INCOME</b>	<b>19,510</b>	<b>18,133</b>	<b>4,521</b>
<b>EXPENSE</b>			
MEETINGS/SPEAKERS	850	1,102	166
BIRDSEED SALE COSTS	9,265	9,258	0
VIRGINIA SALES TAX			0
COMMUNITY SERVICE			
- BRYBC CAMP SCHOLARSHIP	200	500	0
- SCHOOL OUTREACH		600	0
- PVCC ORNITHOLOGY SCHOLARSHIP		465	0
- POSTER CONTEST	2,431		
- PHOTOGRAPHY CONTEST	111	400	155
- DONATIONS TO PARTNERS	1,225	1,100	0
- BIRDSEED DONATIONS	410	560	0
CLUB PROJECTS			
- CBBT FIELD TRIP	1,440	1,500	0
- PRISCILLA KINGSTON MEMORIAL FUND	0	1,060	0
ADMIN/WEBSITE/INSURANCE	2,419	2,634	1,203
<b>TOTAL EXPENSE</b>	<b>18,351</b>	<b>19,179</b>	<b>1,525</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,159</b>	<b>(1,045)</b>	<b>2,996</b>